

YORKSHIRE COMMUNITY AND LEISURE COMPLEX LIMITED

England & Wales · Charity number 1177887

Details

Status Registered

Legal form Charitable company

Company number [10615980](#)

Registered 2018-04-10

Register [View on the Charity Commission register](#)

Contact

Address Yc Leisure Complex
Greystone Mill
Feather Road
Bradford
BD3 9DJ

Phone 01274774411

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF BRADFORD BY THE PROVISION OF FACILITIES FOR PLAYING VARIOUS SPORTS

Activities: Sports centre and community centre

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£363,487	£373,794	-	-
2024-03-31	£339,020	£328,156	-	-
2023-03-31	£218,379	£210,050	-	-
2022-03-31	£183,071	£198,630	-	-
2021-03-31	£198,499	£200,860	-	-

Trustees

Name	Role	Appointed
ZAHEER RAUF	Chair	2017-09-15
AMJAD BOSTAN		2017-04-03
SHAHID BOSTAN		2017-02-13
ZULFIKAR ALI		2017-09-01

YORKSHIRE COMMUNITY AND LEISURE COMPLEX LIMITED

England & Wales - Charity number 1177887

Accounts

REGISTERED COMPANY NUMBER: 10615980 (England and Wales)
REGISTERED CHARITY NUMBER: 1177887

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
Yorkshire Community And Leisure Complex
Limited

Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

**Yorkshire Community And Leisure Complex
Limited**

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for the Year Ended 31 March 2025**

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**Yorkshire Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10615980 (England and Wales)

Registered Charity number

1177887

Registered office

Yorkshire Community And Leisure Complex
Feather Road
Bradford
BD3 9DJ

Trustees

Mr Amjad Mahmood Bostan Manager
Mr Zaheer Rauf Manager
Mr Shahid Bostan Manager
Mr Zulfkar Ali Manager

Independent Examiner

Abraham Accountants
Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Approved by order of the board of trustees on 1 October 2025 and signed on its behalf by:

**Yorkshire Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 31 March 2025**

Mr Zaheer Rauf - Trustee

**Independent Examiner's Report to the Trustees of
Yorkshire Community And Leisure Complex
Limited**

Independent examiner's report to the trustees of Yorkshire Community And Leisure Complex Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of
Yorkshire Community And Leisure Complex
Limited**

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Abraham Accountants

Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

1 October 2025

**Yorkshire Community And Leisure Complex
Limited**

**Statement of Financial Activities
for the Year Ended 31 March 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		363,487	339,020
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	2	373,794	328,156
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(10,307)	10,864
 RECONCILIATION OF FUNDS			
Total funds brought forward		32,867	22,003
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>22,560</u>	<u>32,867</u>

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Balance Sheet
31 March 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		22,560	33,053
CREDITORS			
Amounts falling due within one year	6	-	(186)
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>22,560</u>	<u>32,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		22,560	32,867
		<hr/>	<hr/>
NET ASSETS		<u>22,560</u>	<u>32,867</u>
FUNDS			
Unrestricted funds	7	22,560	32,867
		<hr/>	<hr/>
TOTAL FUNDS		<u>22,560</u>	<u>32,867</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Balance Sheet - continued
31 March 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 October 2025 and were signed on its behalf by:

Mr Zaheer Rauf - Trustee

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

2. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	23,803	37,988
	<u>23,803</u>	<u>37,988</u>

Investment management costs

	2025	2024
	£	£
Rent collection	349,992	287,662
Property repairs	-	2,506
	<u>349,992</u>	<u>290,168</u>
Aggregate amounts	<u>373,794</u>	<u>328,156</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	2	3
	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES			Unrestricted fund £
	INCOME AND ENDOWMENTS FROM			
	Donations and legacies			339,020
				<hr/>
	EXPENDITURE ON			
	Raising funds			328,156
				<hr/>
	NET INCOME			10,864
	RECONCILIATION OF FUNDS			
	Total funds brought forward			22,003
				<hr/>
	TOTAL FUNDS CARRIED FORWARD			<u>32,867</u>
				<hr/>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2025	2024	
		£	£	
	Social security and other taxes	-	186	
		<hr/>	<hr/>	
7.	MOVEMENT IN FUNDS			
		Net	At	
	At 1/4/24	movement	31/3/25	
	£	in funds	£	
		£		
	Unrestricted funds			
	General fund	32,867	(10,307)	22,560
		<hr/>	<hr/>	<hr/>
	TOTAL FUNDS	<u>32,867</u>	<u>(10,307)</u>	<u>22,560</u>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	363,487	(373,794)	(10,307)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>363,487</u>	<u>(373,794)</u>	<u>(10,307)</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	22,003	10,864	32,867
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>22,003</u>	<u>10,864</u>	<u>32,867</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	339,020	(328,156)	10,864
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>339,020</u>	<u>(328,156)</u>	<u>10,864</u>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	22,003	557	22,560
	-----	-----	-----
TOTAL FUNDS	<u>22,003</u>	<u>557</u>	<u>22,560</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	702,507	(701,950)	557
	-----	-----	-----
TOTAL FUNDS	<u>702,507</u>	<u>(701,950)</u>	<u>557</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**Yorkshire Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	147,487	170,770
Grants	-	10,250
Sales	216,000	158,000
	363,487	339,020
Total incoming resources	363,487	339,020
 EXPENDITURE		
Investment management costs		
Rent collection	349,992	287,662
Property repairs	-	2,506
	349,992	290,168
 Support costs		
Management		
Wages	8,247	15,344
Rates and water	12,256	9,087
Insurance	279	266
Postage and stationery	313	346
	21,095	25,043
 Finance		
Sundries	508	8,919
Bank charges	759	976
	1,267	9,895
 Governance costs		
Accountancy and legal fees	1,440	1,440
Carried forward	1,440	1,440

This page does not form part of the statutory financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	2025 £	2024 £
Governance costs		
Brought forward	1,440	1,440
Legal fees	-	1,610
	<u>1,440</u>	<u>3,050</u>
Total resources expended	<u>373,794</u>	<u>328,156</u>
Net (expenditure)/income	<u>(10,307)</u>	<u>10,864</u>

This page does not form part of the statutory financial statements

YORKSHIRE COMMUNITY AND LEISURE COMPLEX LIMITED

England & Wales - Charity number 1177887

Accounts

REGISTERED COMPANY NUMBER: 10615980 (England and Wales)
REGISTERED CHARITY NUMBER: 1177887

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
for
Yorkshire Community And Leisure Complex
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Abraham Accountants
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**Yorkshire Community And Leisure Complex
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for the Year Ended 31 March 2024**

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**Yorkshire Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 31 March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10615980 (England and Wales)

Registered Charity number

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Registered office

Yorkshire Community And Leisure Complex
Feather Road
Bradford
BD3 9DJ

Trustees

Mr Amjad Mahmood Bostan Manager
Mr Zaheer Rauf Manager
Mr Shahid Bostan Manager
Mr Zulfkar Ali Manager

Independent Examiner

Abraham Accountants
Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Approved by order of the board of trustees on 4 September 2024 and signed on its behalf by:

**Yorkshire Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 31 March 2024**

Mr Zaheer Rauf - Trustee

**Independent Examiner's Report to the Trustees of
Yorkshire Community And Leisure Complex
Limited**

Independent examiner's report to the trustees of Yorkshire Community And Leisure Complex Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of
Yorkshire Community And Leisure Complex
Limited**

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Abraham Accountants

Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Date:

**Yorkshire Community And Leisure Complex
Limited**

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		339,020	218,379
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	2	328,156	210,050
		<hr/>	<hr/>
NET INCOME		10,864	8,329
 RECONCILIATION OF FUNDS			
Total funds brought forward		22,003	13,674
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>32,867</u>	<u>22,003</u>

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Balance Sheet
31 March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		33,053	22,155
CREDITORS			
Amounts falling due within one year	6	(186)	(152)
		32,867	22,003
NET CURRENT ASSETS			
		32,867	22,003
TOTAL ASSETS LESS CURRENT LIABILITIES			
		32,867	22,003
NET ASSETS			
		32,867	22,003
FUNDS			
Unrestricted funds	7	32,867	22,003
		32,867	22,003
TOTAL FUNDS			
		32,867	22,003

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Balance Sheet - continued
31 March 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 September 2024 and were signed on its behalf by:

Mr Zaheer Rauf - Trustee

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

2. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	37,988	9,650
	<u> </u>	<u> </u>

Investment management costs

	2024	2023
	£	£
Rent collection	287,662	200,400
Property repairs	2,506	-
	<u> </u>	<u> </u>
	290,168	200,400
	<u> </u>	<u> </u>
Aggregate amounts	328,156	210,050
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Employees	3	-
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £
	INCOME AND ENDOWMENTS FROM	
	Donations and legacies	218,379
		<hr/>
	EXPENDITURE ON	
	Raising funds	210,050
		<hr/>
	NET INCOME	8,329
	RECONCILIATION OF FUNDS	
	Total funds brought forward	13,674
		<hr/>
	TOTAL FUNDS CARRIED FORWARD	<u>22,003</u>
		<hr/>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024 £
		2023 £
	Social security and other taxes	186
		<u>152</u>
		<hr/>
7. MOVEMENT IN FUNDS		Net movement in funds
	At 1/4/23	At
	£	31/3/24
		£
	Unrestricted funds	
	General fund	22,003
		10,864
		32,867
		<hr/>
	TOTAL FUNDS	<u>22,003</u>
		<u>10,864</u>
		<u>32,867</u>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	339,020	(328,156)	10,864
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>339,020</u>	<u>(328,156)</u>	<u>10,864</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	13,674	8,329	22,003
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,674</u>	<u>8,329</u>	<u>22,003</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	218,379	(210,050)	8,329
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>218,379</u>	<u>(210,050)</u>	<u>8,329</u>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	13,674	19,193	32,867
	-----	-----	-----
TOTAL FUNDS	<u>13,674</u>	<u>19,193</u>	<u>32,867</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	557,399	(538,206)	19,193
	-----	-----	-----
TOTAL FUNDS	<u>557,399</u>	<u>(538,206)</u>	<u>19,193</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**Yorkshire Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	170,770	122,379
Grants	10,250	-
Sales	158,000	96,000
	339,020	218,379
Total incoming resources	339,020	218,379
 EXPENDITURE		
Investment management costs		
Rent collection	287,662	200,400
Property repairs	2,506	-
	290,168	200,400
 Support costs		
Management		
Wages	15,344	-
Rates and water	9,087	7,100
Insurance	266	-
Postage and stationery	346	-
	25,043	7,100
 Finance		
Sundries	8,919	358
Bank charges	976	752
	9,895	1,110
 Governance costs		
Accountancy and legal fees	1,440	1,440
Carried forward	1,440	1,440

This page does not form part of the statutory financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	2024 £	2023 £
Governance costs		
Brought forward	1,440	1,440
Legal fees	1,610	-
	<u>3,050</u>	<u>1,440</u>
Total resources expended	<u>328,156</u>	<u>210,050</u>
Net income	<u><u>10,864</u></u>	<u><u>8,329</u></u>

This page does not form part of the statutory financial statements

YORKSHIRE COMMUNITY AND LEISURE COMPLEX LIMITED

England & Wales - Charity number 1177887

Accounts

REGISTERED COMPANY NUMBER: 10615980 (England and Wales)
REGISTERED CHARITY NUMBER: 1177887

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
for
Yorkshire Community And Leisure Complex
Limited

Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

**Yorkshire Community And Leisure Complex
Limited**

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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**Yorkshire Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 31 March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10615980 (England and Wales)

Registered Charity number

1177887

Registered office

Yorkshire Community And Leisure Complex
Feather Road
Bradford
BD3 9DJ

Trustees

Mr Amjad Mahmood Bostan Manager
Mr Zaheer Rauf Manager
Mr Shahid Bostan Manager
Mr Zulfkar Ali Manager

Independent Examiner

Abraham Accountants
Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Approved by order of the board of trustees on 4 September 2024 and signed on its behalf by:

**Yorkshire Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 31 March 2024**

Mr Zaheer Rauf - Trustee

**Independent Examiner's Report to the Trustees of
Yorkshire Community And Leisure Complex
Limited**

Independent examiner's report to the trustees of Yorkshire Community And Leisure Complex Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of
Yorkshire Community And Leisure Complex
Limited**

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Abraham Accountants

Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Date:

**Yorkshire Community And Leisure Complex
Limited**

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		339,020	218,379
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	2	328,156	210,050
		<hr/>	<hr/>
NET INCOME		10,864	8,329
 RECONCILIATION OF FUNDS			
Total funds brought forward		22,003	13,674
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>32,867</u>	<u>22,003</u>

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Balance Sheet
31 March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		33,053	22,155
CREDITORS			
Amounts falling due within one year	6	(186)	(152)
		32,867	22,003
NET CURRENT ASSETS			
		32,867	22,003
TOTAL ASSETS LESS CURRENT LIABILITIES			
		32,867	22,003
NET ASSETS			
		32,867	22,003
FUNDS			
Unrestricted funds	7	32,867	22,003
		32,867	22,003
TOTAL FUNDS			

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Balance Sheet - continued
31 March 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 September 2024 and were signed on its behalf by:

Mr Zaheer Rauf - Trustee

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

2. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	37,988	9,650
	<u> </u>	<u> </u>

Investment management costs

	2024	2023
	£	£
Rent collection	287,662	200,400
Property repairs	2,506	-
	<u> </u>	<u> </u>
	290,168	200,400
	<u> </u>	<u> </u>
Aggregate amounts	328,156	210,050
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Employees	3	-
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £
	INCOME AND ENDOWMENTS FROM		
	Donations and legacies		218,379
			<hr/>
	EXPENDITURE ON		
	Raising funds		210,050
			<hr/>
	NET INCOME		8,329
	 RECONCILIATION OF FUNDS		
	Total funds brought forward		13,674
			<hr/>
	TOTAL FUNDS CARRIED FORWARD		<u>22,003</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024	2023
		£	£
	Social security and other taxes	186	152
		<hr/>	<hr/>
7.	MOVEMENT IN FUNDS		
		At 1/4/23	Net movement in funds
		£	£
	Unrestricted funds		At 31/3/24
	General fund	22,003	£
		<hr/>	<hr/>
	TOTAL FUNDS	<u>22,003</u>	<u>10,864</u>
		<hr/>	<hr/>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	339,020	(328,156)	10,864
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>339,020</u>	<u>(328,156)</u>	<u>10,864</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	13,674	8,329	22,003
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,674</u>	<u>8,329</u>	<u>22,003</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	218,379	(210,050)	8,329
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>218,379</u>	<u>(210,050)</u>	<u>8,329</u>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	13,674	19,193	32,867
	-----	-----	-----
TOTAL FUNDS	<u>13,674</u>	<u>19,193</u>	<u>32,867</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	557,399	(538,206)	19,193
	-----	-----	-----
TOTAL FUNDS	<u>557,399</u>	<u>(538,206)</u>	<u>19,193</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**Yorkshire Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	170,770	122,379
Grants	10,250	-
Sales	158,000	96,000
	339,020	218,379
Total incoming resources	339,020	218,379
 EXPENDITURE		
Investment management costs		
Rent collection	287,662	200,400
Property repairs	2,506	-
	290,168	200,400
 Support costs		
Management		
Wages	15,344	-
Rates and water	9,087	7,100
Insurance	266	-
Postage and stationery	346	-
	25,043	7,100
 Finance		
Sundries	8,919	358
Bank charges	976	752
	9,895	1,110
 Governance costs		
Accountancy and legal fees	1,440	1,440
Carried forward	1,440	1,440

This page does not form part of the statutory financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	2024 £	2023 £
Governance costs		
Brought forward	1,440	1,440
Legal fees	1,610	-
	<hr/>	<hr/>
	3,050	1,440
	<hr/>	<hr/>
Total resources expended	328,156	210,050
	<hr/>	<hr/>
Net income	10,864	8,329
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

YORKSHIRE COMMUNITY AND LEISURE COMPLEX LIMITED

England & Wales - Charity number 1177887

Accounts

REGISTERED COMPANY NUMBER: 10615980 (England and Wales)
REGISTERED CHARITY NUMBER: 1177887

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
Yorkshire Community And Leisure Complex
Limited

Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

**Yorkshire Community And Leisure Complex
Limited**

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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**Yorkshire Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10615980 (England and Wales)

Registered Charity number

1177887

Registered office

Yorkshire Community And Leisure Complex
Feather Road
Bradford
BD3 9DJ

Trustees

Mr Amjad Mahmood Bostan Manager
Mr Zaheer Rauf Manager
Mr Shahid Bostan Manager
Mr Zulfkar Ali Manager

Independent Examiner

Abraham Accountants
ACCA
Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Approved by order of the board of trustees on 7 December 2022 and signed on its behalf by:

**Yorkshire Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 31 March 2022**

Mr Zaheer Rauf - Trustee

**Independent Examiner's Report to the Trustees of
Yorkshire Community And Leisure Complex
Limited**

Independent examiner's report to the trustees of Yorkshire Community And Leisure Complex Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of
Yorkshire Community And Leisure Complex
Limited**

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Abraham Accountants
ACCA
Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

2 November 2022

**Yorkshire Community And Leisure Complex
Limited**

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		183,071	198,497
Investment income	2	-	2
Total		183,071	198,499
 EXPENDITURE ON			
Raising funds	3	198,630	199,420
Other		-	1,440
Total		198,630	200,860
 NET INCOME/(EXPENDITURE)		 (15,559)	 (2,361)
 RECONCILIATION OF FUNDS			
Total funds brought forward		29,233	31,594
 TOTAL FUNDS CARRIED FORWARD		 13,674	 29,233

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Balance Sheet
31 March 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		14,135	29,694
CREDITORS			
Amounts falling due within one year	7	(461)	(461)
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>13,674</u>	<u>29,233</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		13,674	29,233
		<hr/>	<hr/>
NET ASSETS		<u>13,674</u>	<u>29,233</u>
FUNDS			
Unrestricted funds	8	13,674	29,233
		<hr/>	<hr/>
TOTAL FUNDS		<u>13,674</u>	<u>29,233</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Balance Sheet - continued
31 March 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 December 2022 and were signed on its behalf by:

Mr Zaheer Rauf - Trustee

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

2. INVESTMENT INCOME

	2022	2021
	£	£
Interest receivable - trading	-	2
	<u> </u>	<u> </u>

3. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	19,688	5,508
	<u> </u>	<u> </u>

Investment management costs

	2022	2021
	£	£
Rent collection	168,310	182,000
	<u> </u>	<u> </u>
Aggregate amounts	<u>198,630</u>	<u>199,420</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Employees	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	198,497
Investment income	2
Total	<u>198,499</u>
EXPENDITURE ON	
Raising funds	199,420
Other	1,440
Total	<u>200,860</u>
NET INCOME/(EXPENDITURE)	(2,361)
RECONCILIATION OF FUNDS	
Total funds brought forward	31,594
TOTAL FUNDS CARRIED FORWARD	<u>29,233</u>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Social security and other taxes	461	461
	<u>461</u>	<u>461</u>

8. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	29,233	(15,559)	13,674
	<u>29,233</u>	<u>(15,559)</u>	<u>13,674</u>
TOTAL FUNDS	<u>29,233</u>	<u>(15,559)</u>	<u>13,674</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	183,071	(198,630)	(15,559)
	<u>183,071</u>	<u>(198,630)</u>	<u>(15,559)</u>
TOTAL FUNDS	<u>183,071</u>	<u>(198,630)</u>	<u>(15,559)</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	31,594	(2,361)	29,233
	<u>31,594</u>	<u>(2,361)</u>	<u>29,233</u>
TOTAL FUNDS	<u>31,594</u>	<u>(2,361)</u>	<u>29,233</u>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,499	(200,860)	(2,361)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>198,499</u>	<u>(200,860)</u>	<u>(2,361)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	31,594	(17,920)	13,674
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,594</u>	<u>(17,920)</u>	<u>13,674</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	381,570	(399,490)	(17,920)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>381,570</u>	<u>(399,490)</u>	<u>(17,920)</u>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

**Yorkshire Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	111,923	128,178
Sales	66,261	50,966
Exceptional items	4,887	19,353
	183,071	198,497
Investment income		
Interest receivable - trading	-	2
	183,071	198,499
EXPENDITURE		
Other trading activities		
Wages	10,632	11,912
Investment management costs		
Rent collection	168,310	182,000
Support costs		
Management		
Rates and water	6,434	-
Sundries	-	172
	6,434	172
Finance		
Sundries	10,669	5,099
Bank charges	305	237
	10,974	5,336
Governance costs		
Accountancy and legal fees	2,280	1,440

This page does not form part of the statutory financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	2022 £	2021 £
Total resources expended	198,630	200,860
Net expenditure	(15,559)	(2,361)

This page does not form part of the statutory financial statements

YORKSHIRE COMMUNITY AND LEISURE COMPLEX LIMITED

England & Wales - Charity number 1177887

Accounts

REGISTERED COMPANY NUMBER: 10615980 (England and Wales)
REGISTERED CHARITY NUMBER: 1177887

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
Yorkshire Community And Leisure Complex
Limited

Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

**Yorkshire Community And Leisure Complex
Limited**

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for the Year Ended 31 March 2021**

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**Yorkshire Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10615980 (England and Wales)

Registered Charity number

1177887

Registered office

Yorkshire Community And Leisure Complex
Feather Road
Bradford
BD3 9DJ

Trustees

Mr Amjad Mahmood Bostan Manager
Mr Zaheer Rauf Manager
Mr Shahid Bostan Manager
Mr Zulfkar Ali Manager

Independent Examiner

Abraham Accountants
ACCA
Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Approved by order of the board of trustees on 29 December 2021 and signed on its behalf by:

**Yorkshire Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 31 March 2021**

Mr Zaheer Rauf - Trustee

**Independent Examiner's Report to the Trustees of
Yorkshire Community And Leisure Complex
Limited**

Independent examiner's report to the trustees of Yorkshire Community And Leisure Complex Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of
Yorkshire Community And Leisure Complex
Limited**

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Abraham Accountants
ACCA
Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

29 December 2021

**Yorkshire Community And Leisure Complex
Limited**

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		198,497	227,215
Investment income	2	2	17
Total		198,499	227,232
 EXPENDITURE ON			
Raising funds	3	199,420	218,975
Other		1,440	1,440
Total		200,860	220,415
 NET INCOME/(EXPENDITURE)		 (2,361)	 6,817
 RECONCILIATION OF FUNDS			
Total funds brought forward		31,594	24,777
 TOTAL FUNDS CARRIED FORWARD		 29,233	 31,594

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Balance Sheet
31 March 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		29,694	32,055
CREDITORS			
Amounts falling due within one year	7	(461)	(461)
		<hr/>	<hr/>
NET CURRENT ASSETS		29,233	31,594
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,233	31,594
		<hr/>	<hr/>
NET ASSETS		29,233	31,594
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		29,233	31,594
		<hr/>	<hr/>
TOTAL FUNDS		29,233	31,594
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Balance Sheet - continued
31 March 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 December 2021 and were signed on its behalf by:

Mr Zaheer Rauf - Trustee

The notes form part of these financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable - trading	2	17
	<u>2</u>	<u>17</u>

3. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Rates and water	-	30,183
Support costs	5,508	-
	<u>5,508</u>	<u>30,183</u>

Investment management costs

	2021	2020
	£	£
Rent collection	182,000	168,000
	<u>182,000</u>	<u>168,000</u>
Aggregate amounts	<u>199,420</u>	<u>218,975</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Employees	2	3
	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	227,215
Investment income	17
Total	<u>227,232</u>
EXPENDITURE ON	
Raising funds	218,975
Other	1,440
Total	<u>220,415</u>
NET INCOME	<u>6,817</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	24,777
TOTAL FUNDS CARRIED FORWARD	<u><u>31,594</u></u>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	461	461
	<u>461</u>	<u>461</u>

8. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	31,594	(2,361)	29,233
	<u>31,594</u>	<u>(2,361)</u>	<u>29,233</u>
TOTAL FUNDS	<u>31,594</u>	<u>(2,361)</u>	<u>29,233</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,499	(200,860)	(2,361)
	<u>198,499</u>	<u>(200,860)</u>	<u>(2,361)</u>
TOTAL FUNDS	<u>198,499</u>	<u>(200,860)</u>	<u>(2,361)</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	24,777	6,817	31,594
	<u>24,777</u>	<u>6,817</u>	<u>31,594</u>
TOTAL FUNDS	<u>24,777</u>	<u>6,817</u>	<u>31,594</u>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	227,232	(220,415)	6,817
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>227,232</u>	<u>(220,415)</u>	<u>6,817</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	24,777	4,456	29,233
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>24,777</u>	<u>4,456</u>	<u>29,233</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	425,731	(421,275)	4,456
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>425,731</u>	<u>(421,275)</u>	<u>4,456</u>

**Yorkshire Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

**Yorkshire Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	128,178	72,000
Sales	50,966	155,215
Exceptional items	19,353	-
	198,497	227,215
Investment income		
Interest receivable - trading	2	17
	198,499	227,232
EXPENDITURE		
Raising donations and legacies		
Rates and water	-	30,183
Other trading activities		
Wages	11,912	19,488
Investment management costs		
Rent collection	182,000	168,000
Support costs		
Management		
Sundries	172	172
Finance		
Sundries	5,099	-
Bank charges	237	1,132
	5,336	1,132
Governance costs		
Accountancy and legal fees	1,440	1,440

This page does not form part of the statutory financial statements

**Yorkshire Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	2021 £	2020 £
Total resources expended	200,860	220,415
Net (expenditure)/income	(2,361)	6,817

This page does not form part of the statutory financial statements